

HYSPIREX LIMITED

**Company Registration Number:
04356301 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st February 2011

End date: 31st January 2012

SUBMITTED

HYSPIREX LIMITED

Company Information for the Period Ended 31st January 2012

Director:	N. Williams
Company secretary:	Theydon Secretaries Ltd.
Registered office:	Corbett Unit 1 1 Green Street Eastbourne East Sussex BN21 1QN
Company Registration Number:	04356301 (England and Wales)

HYSPIREX LIMITED

Abbreviated Balance sheet As at 31st January 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	3	1,282	1,709
Total fixed assets:		<u>1,282</u>	<u>1,709</u>
Current assets			
Stocks:		575	650
Debtors:	5	2,900	2,050
Cash at bank and in hand:		8,379	5,187
Total current assets:		<u>11,854</u>	<u>7,887</u>
Creditors			
Creditors: amounts falling due within one year	6	8,832	9,088
Net current assets (liabilities):		<u>3,022</u>	<u>(1,201)</u>
Total assets less current liabilities:		<u>4,304</u>	<u>508</u>
Total net assets (liabilities):		<u><u>4,304</u></u>	<u><u>508</u></u>

The notes form part of these financial statements

HYSPIREX LIMITED

Abbreviated Balance sheet As at 31st January 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	7	2	2
Profit and Loss account:		4,302	506
Total shareholders funds:		<u><u>4,304</u></u>	<u><u>508</u></u>

For the year ending 31 January 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 04 May 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: N. Williams
Status: Director

The notes form part of these financial statements

HYSPIREX LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st January 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements are prepared under the historic cost convention.

Turnover policy

Turnover represents amounts receivable for goods and services net of value added tax and trade discounts.

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows: Office equipment - 25% per annum on written down value

HYSPIREX LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st January 2012

3. Tangible assets

	Total
Cost	£
At 01st February 2011:	3,040
At 31st January 2012:	3,040
Depreciation	
At 01st February 2011:	1,331
Charge for year:	427
At 31st January 2012:	1,758
Net book value	
At 31st January 2012:	1,282
At 31st January 2011:	1,709

HYSPIREX LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st January 2012

5. Debtors

	2012	2011
	£	£
Trade debtors:	2,900	2,050
Total:	<u>2,900</u>	<u>2,050</u>

HYSPIREX LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st January 2012

6. Creditors: amounts falling due within one year

	2012	2011
	£	£
Taxation and social security:	7,968	7,730
Other creditors:	864	1,358
Total:	<u>8,832</u>	<u>9,088</u>

HYSPIREX LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st January 2012

7. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.